

BAY COUNTY VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION
AGENDA
TUESDAY, FEBRUARY 9, 2021
(Immediately Following the Retirement Board of Trustees' Meeting @ Approximately 2:30 P.M.)

VIA ZOOM
(Zoom instructions on last page of Agenda list page)

PAGE	I.	CALL TO ORDER
	II.	ROLL CALL
	III.	MINUTES
1 - 4	A.	JANUARY 12, 2021
	IV.	PUBLIC INPUT
	V.	PETITIONS & COMMUNICATIONS
	A.	ANDCO CONSULTING 4Q 2020 REPORT – PETER BROWN
5	B.	MONTHLY REPORTS – RES NO. 2021-2
6	1.	PORTFOLIO VALUE – 01/01/2021 – 01/31/2021
7 - 8	2.	CHANGE IN NET ASSETS – 01/31/2021
9 - 19	3.	MONEY MANAGER REPORTS
	a.	C.S. MCKEE – ENDING 12/31/2020
	b.	DODGE & COX – ENDING 12/31/2020; 4Q 2020
	c.	LOOMIS SAYLES – ENDING 12/31/2020
	d.	MFS – ENDING 12/31/2020; 4Q 2020
	e.	PGIM – ENDING 4Q 2020
20 - 21	4.	RECAPTURE SERVICES
	a.	CAPIS – SUMMARY ENDING 12/31/2020
22 - 23	5.	COMERICA SUMMARY EARNINGS – ENDING 01/31/2021
24 - 25	6.	VEBA YTD BUDGET REPORT – ENDING 01/31/2021
26	7.	INVOICES APPROVED – 01/31/2021
27	C.	ANNUAL CORRESPONDENCE MONEY MANAGERS – COMMISSION RECAPTURE (MOTION TO RECEIVE)

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VI. ANNOUNCEMENTS

- A. NEXT REGULAR MEETING - TUESDAY, MARCH 9, 2021 IMMEDIATELY FOLLOWING THE RETIREMENT BOARD OF TRUSTEES MEETING AT APPROXIMATELY 2:30 P.M., WITH DETAILS TO BE ANNOUNCED

VII. UNFINISHED BUSINESS

VIII. NEW BUSINESS

IX. MISCELLANEOUS BUSINESS

X. ADJOURNMENT

Topic: BCERS & VEBA February 2021 Retirement Meeting

Time: Feb 9, 2021 01:30 PM Eastern Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/85739042216>

Meeting ID: 857 3904 2216

One tap mobile

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Dial by your location

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